

APPENDIX F-161B

STRATIFICATION WORKSHEET - COST PRICE ITEMS
VALUED AT ACQUISITION UNIT COST

1. PURPOSE

To output a Stratification Worksheet and Summary for Cost Price Items at Acquisition Unit Cost. These reports will be output in addition to information produced by the normal quarterly Stratification process.

2. ORIGIN

This worksheet and summary is prepared from those items that did stratify during the normal process but had Cost Prices greater than zero in the Stratification Data Record. Summaries are then prepared for dollar values at Acquisition Unit Cost.

3. FREQUENCY

These reports will be prepared on a quarterly basis with Asset Cutoff Dates of 31 March, 30 June, 30 September, and 31 December.

4. FORMAT

The format of this summary is the same as for appendix F-161, except the words, COST PRICE ITEMS AT ACQUISITION UNIT COST will appear under the standard heading line at the top of the Header Data of the Worksheet and Summary. When an as required Standard Price Stratification is requested, the Identification Title will read COST PRICE ITEMS AT STANDARD PRICE.

5. DISTRIBUTION AND RETENTION

One copy to Directorate of Supply Operations, one copy to Office of Comptroller. Retain for one year and retire in accordance with DLAM 5015.1, Files Maintenance and Disposition.

6. PROCEDURES FOR REVIEW AND PROCESSING

Stratification is the basic management tool for effective supply management. On an item basis, it is used to determine the need for replenishment action, repair action, recall of previously declared excess stock, cutback or cancellations of outstanding procurements and disposal or transfer of excess stock. Summary data are used for procurement programming, budgeting, establishing inventory goals, and measuring progress in attaining these goals through financial inventory accounting.

